

10/576781

21 April 2006

Void date: 01/09/2007 VIRBY1
01/09/2007 VIRBY1 00000001 10576781
02 FC:2642 -200.00 OP

Adjustment date: 01/09/2007 VIRBY1
12/04/2006 AWONDAF1 00000000 10576781
02 FC:2011 -150.00 OP
03 FC:2111 -250.00 OP
04 FC:2311 -100.00 OP
05 FC:2202 -200.00 OP

Refund Ref:
01/09/2007 0030036984

01/09/2007 VIRBY1 00000001 10576781
01/09/2007 Refund 10576781
01 FC:2631 150.00 OP
02 FC:2642 200.00 OP
03 FC:2633 XXXXXXXXXXXX3007 100.00 OP
04 FC:2615 200.00 OP
05 FC:2616 100.00 OP